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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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ASSET CASES

Case No: 20-33085 HDH Judge: HARLIN D. HALE
Case Name: FCER MANAGEMENT LLC

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Date Filed (f) or Converted (c): 12/18/20 (f)
341(a) Meeting Date: 02/02/21
Claims Bar Date: 05/04/21

For Period Ending: 06/30/22 (2nd reporting period for this case)

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. BANK OF AMERICA, N.A. CHECKING	1,000.00	1,000.00		2,084.28	FA
2. ACCT. RECEIVABLE	2,314,748.00	2,314,748.00		0.00	FA
3. OTHER MACHINERY/FIXTURES/EQUIPMENT *DE LAGE LANDEN FINANCIAL SERVICES, INC. - MISC LEASED MEDICAL EQUIPMENT	0.00	0.00		0.00	FA
4. REFUND OF COBRA PAYMENTS (u)	0.00	12,802.60		13,848.34	FA
5. CREDIT BALANCE REFUND (u)	0.00	3,385.33		3,385.33	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$2,315,748.00	\$2,331,935.93	\$19,317.95	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

ALL RELATED CASES HAVE BEEN SUBSTANTIVELY CONSOLIDATED. ORDER ENTERED 08/20/2021. LEAD CASE IS ADETPUS HEALTH LLC, 20-33071. ESTIMATED DATE OF CLOSING IS 02/01/2024.

Initial Projected Date of Final Report (TFR): 02/01/22 Current Projected Date of Final Report (TFR): 02/01/24